

# REVENUES

# all Funds, combined

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
			@ 1-2-08			
Bond/Note proceeds	20,059,652	9,340	21,724,000	5,072,497	24,105,000	11%
Capital lease proceeds	70,262	118,830				
Contributed capital	914,940	1,092,466	1,748,400	1,331,391	753,253	-57%
Fees and Charges	26,657,075	28,750,010	31,190,290	28,349,420	31,283,537	0%
Fines, assessments, and penalties	1,685,796	1,946,891	1,623,027	1,762,799	1,616,500	0%
Grants - Federal	16,922,802	19,968,930	21,919,601	13,787,547	20,723,783	-5%
Grants - State	11,608,708	14,844,373	17,023,708	14,507,543	19,020,217	12%
Interest	6,363,473	7,879,928	6,541,275	8,625,943	7,523,104	15%
Interfund loans	900					
InterFunds	22,231,607	24,165,531	27,419,032	26,581,588	31,298,092	14%
InterGovernment	14,985,926	14,104,229	17,912,151	16,833,176	19,694,231	10%
InterGovernment: I-695 backfill	600,419	600,419	600,419	600,419	600,419	0%
InterGovernment: state assistance C/J	837,891	873,731	853,016	924,473	878,606	3%
Licenses and Permits	3,409,996	3,619,233	4,515,439	3,033,166	4,530,156	0%
Operating Assessments	1,859,796	1,965,501	2,129,531	2,193,378	3,537,741	66%
Operating Transfers-In	20,632,472	14,332,886	42,923,506	14,309,480	53,668,236	25%
Other revenues	566,333	4,835,642	348,897	385,332	316,864	-9%
Penalties	6,924	4,328	2,900	6,235	2,850	-2%
Reimbursements, recoveries	62,216	89,241	69,400	50,567	47,700	-31%
Rents and Leases	925,883	956,808	689,576	882,210	732,254	6%
Sales of assets or property	3,271,917	1,094,015	1,509,922	929,149	926,750	-39%
Tax: motor vehicle, fuels	4,601,804	4,891,969	5,317,401	5,006,058	5,451,859	3%
Tax: property	48,498,369	50,704,474	53,782,036	53,489,412	56,508,929	5%
Tax: property (Roads levy diversion)	1,000,000	1,000,000	1,000,000	1,000,000	1,260,000	26%
Tax: real estate excise	5,952,284	6,000,389	6,000,000	4,841,314	5,200,000	-13%
Tax: sales/use - capcom 911	3,779,213	4,129,381	3,771,765	4,389,318	3,960,353	5%
Tax: sales/use - criminal justice	2,301,382	2,531,650	2,709,206	2,725,663	3,143,130	16%
Tax: sales/use - general	10,610,555	11,791,638	12,490,839	12,222,024	14,343,587	15%
Tax: sales/use - jails/detention	3,787,442	4,131,889	4,295,717	4,421,898	4,876,389	14%
Tax: telecommunications	1,515,769	1,632,705	1,577,388	1,732,251	1,676,798	6%
Tax: television cable	1,060,938	1,171,011	1,100,000	1,495,910	1,522,400	38%
Taxes: delinquent penalties/interest	2,081,389	1,852,615	2,241,964	1,838,487	2,246,755	0%
Taxes: other	260,653	268,871	249,408	237,003	237,299	-5%
Timber/Forest - related	1,822,175	1,698,446	2,284,374	1,693,812	1,801,340	-21%
<b>Revenues</b>	240,946,961	233,057,373	297,564,188	235,259,462	323,488,132	9%
Beginning fund balance (budget)			152,038,417		147,059,069	-3%
<b>Total Resources</b>	240,946,961	233,057,373	449,602,605	235,259,462	470,547,201	5%